

MIDDLE DISTRICT OF TENNESSEE

In re:) Case No.: 19-00690-MH3-11
 David Kevin Sharp) Judge: Honorable Marian F. Harrison
) Chapter 11
Debtors(s))
)

MONTHLY OPERATING REPORT FOR MONTH ENDING February 28, 2019

David Kevin Sharp, Debtor in possession

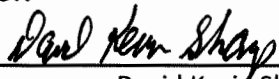
submits its Monthly Operating Report for the period commencing
and ending February 01 - February 28, 2019 as shown by the report and exhibits
containing the following, as indicated:

- ✓ Status of Insurance and Postpetition payments (Attachment 1)
- ✓ Reconciliation of cash and detailed listing of receipts (attachment 2)
- ✓ Detailed listing of disbursements (Attachment 3)
- ✓ Schedule of Post petition Liabilities (Attachment 4) N/A
- ✓ Summary of Accounts Receivable (attachment 5) N/A

I declare under penalty of perjury that this report and all attachments are true and
correct to the best of my knowledge and belief.

DEBTOR-IN-POSSESSION

Date: March 14, 2019

By: 
David Kevin Sharp

Title: Self

Address: 3021 St Johns Dr
Murfreesboro, TN 37129

Telephone: 615-585-5197

Email Address: ksharp@reelgaming.biz

CHAPTER 11
MONTHLY OPERATING REPORT
Status of Insurance and Postpetition payments

CASE NAME: David Kevin Sharp

CASE NUMBER: 19-00690-MH3-11

MONTH OF: February-19

1 **Insurance:** Is coverage in effect for all tangible assets? **YES** Are Payments Current? **YES**

Type	Name of Carrier	Coverage Amount	Policy Number	Expiration Date	Premium Amounts	Date Paid Thru	Premium Amounts
Home Owner's/Contents	All State	\$1,744,412	963 058 800	05/01/19	\$5,533.41	03/01/19	5,533
Cadillac Escalade	All State	\$500,000 Injury Liability/Value of Vehicle	963 058 802	05/01/19	\$725.84	05/01/19	726
Life Insurance	Protective Life	\$500,000	B00361771	06/09/19	\$1,152.50	06/09/19	1,153
Total							7,412

2 Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attach separate sheet if necessary).

Payments To/On	Amount	Date	Explanation
None this period			

Total	\$0.00
--------------	---------------

Prepetition Debts:

Payments To/On	Amount	Date	Explanation
None this period			

Total	\$0.00
--------------	---------------

CHAPTER 11
MONTHLY OPERATING REPORT
Reconciliation of cash and detailed listing of receipts

CASE NAME:	David Kevin Sharp
CASE NUMBER:	19-00690-MH3-11
MONTH OF:	February-19

Bank Accounts	Operating Account
Bank Name	First Tennessee x76920
Account #	
Beginning book balance	-
Plus: Deposits (See attached detail listing)	\$12,785.81
Less: Disbursements (See attached detail listing)	-\$3,175.17
Other: Transfers In/Out	
Ending Book Balance:	\$9,610.64

Detail of Receipts:

<u>Date</u>	<u>Received From</u>	<u>Explanation</u>	<u>Amount</u>
2/1/2019	Joint Bank account	to open DIP account	\$5,000.00
2/1/2019	Reel Amusements LLC	weekly payroll	\$1,385.79
2/7/2019	Reel Amusements LLC	weekly payroll	\$1,600.00
2/7/2019	First TN Bank	Interest Earned	\$0.02
2/15/2019	Reel Amusements LLC	weekly payroll	\$1,600.00
2/22/2019	Reel Amusements LLC	weekly payroll	\$1,600.00
2/28/2019	Reel Amusements LLC	weekly payroll	\$1,600.00
Total Receipts			\$12,785.81

Attachment 3

CHAPTER 11
MONTHLY OPERATING REPORT
Detailed Listing of Disbursements

CASE NAME: David Kevin Sharp
CASE NUMBER: 19-00690-MH3-11
MONTH OF: Feb-19

Detail of Disbursements:

<u>Date</u>	<u>Check#</u>	<u>Paid To/In Payment of</u>	<u>Amount</u>
2/15/2019	Debit Card	iTunes-monthly Youtube service	\$4.38
2/15/2019	Debit Card	iTunes	\$109.74
2/15/2019	Debit Card	iTunes-iCloud storage	\$2.99
2/19/2019	Debit Card	iTunes	\$0.99
2/19/2019	Debit Card	Dr Appointment-co pay	\$50.00
2/21/2019	Debit Card	iTunes	\$14.26
2/22/2019	Debit Card	iTunes	\$16.41
2/25/2019	Debit Card	Deezy Hot Chicken-Food	\$49.65
2/14/2019	#1001-A	Publix-Food	\$101.00
2/14/2019	#1001-B	ADT Alarm-half of cost for household	\$25.25
2/14/2019	#1001-C	Comcast-Cable-half of cost for household	\$141.00
2/14/2019	#1001-D	Roof Repairs for residence-half of cost for household	\$175.00
2/14/2019	#1001-E	M'boro Water Dept-half of cost of household	\$41.00
2/14/2019	#1001-F	Pest Control-half of cost of household	\$65.00
2/14/2019	#1001-G	Kroger-Food-half of cost of household	\$97.00
2/14/2019	#1002	Toll ticket-FL	\$6.00
2/25/2019	#1003-A	Monthly dues at Aerial Dunes in FL-half of cost of household	\$261.00
2/25/2019	#1003-B	AllState-homeowners insurance -half of cost of household	\$292.00
2/25/2019	#1003-C	RoseLawn-burial plot	\$50.00
2/25/2019	#1003-D	Atmos Gas Dept-half of cost of household	\$77.00
2/25/2019	#1003-E	M'boro Electric Dept -half of cost of household	\$134.00
2/25/2019	#1003-F	Petsmart--half of cost of household	\$74.00
2/25/2019	#1004	Protective Life Insurance-quarterly	\$1,152.50
2/28/2019	#1005-A	Electric Dept for FL property-half of cost of household	\$20.00
2/28/2019	#1005-B	M'boro Water Dept-half of cost of household	\$34.00
2/28/2019	#1005-C	Kroger-Food-half of cost of household	\$181.00
		Total Disbursements	\$3,175.17

Check Key

#1001 A-G \$645.25 Written to Annette Sharp for expenses listed above
 #1003 A-F \$888.00 Written to Annette Sharp for expenses listed above
 #1005 A-C \$235.00 Written to Annette Sharp for expenses listed above



Return Service Requested

00010346 TFTSTRMT030919031320 03 000000000 004 P

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO TN 37129-5834

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 76920
STATEMENT DATE 03/08/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
 Visit Us Online: www.firsttennessee.com
 Follow Us On Facebook!
 Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/08/19	\$7,985.81
6 DEPOSITS TOTALING		\$6,594.18
15 WITHDRAWALS TOTALING		\$3,317.66
NEW BALANCE	03/08/19	\$11,262.33

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.02%
BASED ON AN AVERAGE COLLECTED BALANCE	\$9,397.08
INTEREST EARNED	\$0.14

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/09/19 THROUGH 03/08/19

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
02/15	\$1,600.00	DEPOSIT	0000
02/15	\$4.38	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/13REF # 24492151DS1DMZ388	8436
02/15	\$109.74	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/13REF # 24492151DS1DMYVFN	8436
02/15	\$2.99	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/13REF # 24492151DS1DMZG37	8436
02/19	\$0.99	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/16REF # 24492151FS1GQBZJW	8436
02/19	\$50.00	PURCHASE - VUMC HEART AND NASHVILLE TN DATE 02/18REF # 24755421JM8ATD4V4	8436
02/21	\$14.26	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/20REF # 24492151KS0NJF261	8436
02/22	\$1,600.00	DEPOSIT	0000
02/22	\$16.41	PURCHASE - PP*ITUNES.COM/ 402-935-7733 CA DATE 02/21REF # 24492151LS0PJ37JF	8436
02/25	\$49.65	PURCHASE - PAYPAL *DEEZIE 402-935-7733 IL DATE 02/22REF # 24492151NS0S65ZX	8436
02/28	\$1,600.00	DEPOSIT	0000
03/01	\$18.99	PURCHASE - PAYPAL *HAPPYD 402-935-7733 CA DATE 02/28REF # 24492151VS0Z7J5TS	8436
03/06	\$194.04	MOBILE DEPOSIT	0000



EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement * \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve In Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER *****6920
STATEMENT DATE 03/08/19

KEVIN SHARP

ACCOUNT HISTORY (continued)

DATE	AMOUNT	DESCRIPTION	CARD #
03/07	\$1,600.00	DEPOSIT	0000
03/08	\$0.14	INTEREST EARNED	0000

CHECKS PAID SUMMARY

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
02/15	1001	\$645.25	02/27	1003	\$888.00	03/08	1005	\$235.00
02/19	1002	\$6.00	03/01	1004	\$1,152.50	03/08	1006	\$123.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/15	\$8,823.45	02/19	\$8,766.46	02/21	\$8,752.20	02/22	\$10,335.79
02/25	\$10,286.14	02/27	\$9,398.14	02/28	\$10,998.14	03/01	\$9,826.65
03/06	\$10,020.69	03/07	\$11,620.69	03/08	\$11,262.33		

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-800-382-5465.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-800-382-5465 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS, STARTING WITH OPTION #1.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-800-382-5465.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST TENNESSEE BANK
P.O. BOX 84
MEMPHIS, TN 38101

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$.16
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.



KEVIN SHARP

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER

*****6920

STATEMENT DATE

03/08/19

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

2/14/19

1001

Pay to the Order of Annette Sharp \$ 645.25
Six hundred & forty five & 25/100 Dollars

For Ken Sharp

CK 1001 REF 4000762170 PD 02/15 AMT \$645.25

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

2/14/19

1002

Pay to the Order of FDOT \$ 6.00
Six Dollars & 00/100 Dollars

For Ken Sharp

CK 1002 REF 4001597540 PD 02/19 AMT \$6.00

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

2/25/19

1003

Pay to the Order of Annette Sharp \$ 888.00
Eight hundred & eighty eight & 00/100 Dollars

For 1/2 on Bills Ken Sharp

CK 1003 REF 4000660520 PD 02/27 AMT \$888.00

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

2/25/19

1004

Pay to the Order of Protective Life Ins \$ 1152.50
Eleven hundred & fifty two & 50/100 Dollars

For Ken Sharp

CK 1004 REF 4000202830 PD 03/01 AMT \$1,152.50

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

2/28/19

1005

Pay to the Order of Annette Sharp \$ 235.00
Two hundred & thirty five & 00/100 Dollars

For Ken Sharp

CK 1005 REF 4000826080 PD 03/08 AMT \$235.00

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO, TN 37129-5834

3/6/19

1006

Pay to the Order of Annette Sharp \$ 123.50
One hundred & twenty three & 50/100 Dollars

For Ken Sharp

CK 1006 REF 4000826090 PD 03/08 AMT \$123.50



Return Service Requested

00018648 TFTSTRMT020919031309 03 000000000 003 P

KEVIN SHARP
3021 SAINT JOHNS DR
MURFREESBORO TN 37129-5834

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER 76920
STATEMENT DATE 02/08/19

CUSTOMER SERVICE INFORMATION

Customer Service: 1-800-382-5465
Visit Us Online: www.firsttennessee.com
Follow Us On Facebook!
Follow Us On Twitter!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE		\$0.00
3 DEPOSITS TOTALING		\$7,985.81
0 WITHDRAWALS TOTALING		\$0.00
NEW BALANCE	02/08/19	\$7,985.81

INTEREST SUMMARY	
ANNUAL PERCENTAGE YIELD EARNED	0.01%
BASED ON AN AVERAGE COLLECTED BALANCE	\$6,785.79
INTEREST EARNED	\$0.02

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM

THROUGH 02/08/19

ACCOUNT HISTORY			
DATE	AMOUNT	DESCRIPTION	CARD #
02/01	\$6,385.79	DEPOSIT	0000
02/07	\$1,600.00	DEPOSIT	0000
02/08	\$0.02	INTEREST EARNED	0000

DAILY BALANCE SUMMARY							
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	\$6,385.79	02/07	\$7,985.79	02/08	\$7,985.81		

INQUIRY INFORMATION

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FIRST TENNESSEE BANK
P.O. BOX 84
MEMPHIS, TN 38101

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

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In your letter give us the following information:

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PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



KEVIN SHARP

PREMIER CHECKING

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****6920
STATEMENT DATE	02/08/19

IMPORTANT TAX INFORMATION

NOTICE: YOUR ACCOUNT HAS EARNED AND PAID YTD: \$.02
THE YEAR TO DATE INTEREST IS REPORTED FOR TAX PURPOSES.